



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

DEC 5 1997

R. Edward Ingle, Treasurer
Wexler Group Political Action Committee
1317 F Street NW, Suite 600
Washington, DC 20004

Identification Number: C00248195

Reference: October Monthly Report (9/1/97-9/30/97)

Dear Mr. Ingle:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the amount deducted during each payroll period. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink that reads "Melissa Hurd".

Melissa Hurd
Reports Analyst
Reports Analysis Division

PAYROLL DEDUCTIONS

SCHEDULE A
ITEMIZED RECEIPTS

Line itemized separately
for each category of the
General Summary Page
PAGE OF
FOR LINE NUMBER
11(a)(1)

Contributions from Individuals

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of making contributions or for advertising purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Itemized or Unitemized (See Part I)

National Organization PAC CD00000001

A. Full Name, Mailing Address and ZIP Code:

Anne Sullivan
21 15th Street
City, State ZIP

Phone No.:

Home Office Other

B. Full Name, Mailing Address and ZIP Code:

Rodney Jones
681 Hainsbury Road
City, State ZIP

Phone No.:

Home Office Other

Name of Donor	Date received by year	Amount of Date Received Per Period
National Organization, Inc.	payroll deduction	\$80.00
Chairman Appointed Year-Date > 1	(\$15 biweekly)	265.00
National Organization, Inc.	payroll deduction	\$180.00
Vice President Appointed Year-Date > 1	(\$20 biweekly)	380.00

Itemize payroll deductions only after they have exceeded \$200 per calendar year from an individual.

IN-KIND CONTRIBUTIONS

SCHEDULE A
ITEMIZED RECEIPTS

Line itemized separately
for each category of the
General Summary Page
PAGE OF
FOR LINE NUMBER
11(a)(1)

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Itemized or Unitemized (See Part I)

National Organization PAC CD00000001

A. Full Name, Mailing Address and ZIP Code:

Martin L. Kress
4 River Road
City, State ZIP

Phone No.:

Home Office Other

Name of Donor	Date received by year	Amount of Date Received Per Period
National Organization, Inc.	8/15/94	\$5,999.00 (EX-2000D) RAFFLE PRIZE)
Chairman	Appointed Year-Date > 1	3,999.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

Line itemized separately
for each category of the
General Summary Page
PAGE OF
FOR LINE NUMBER
21(b)

Operating Expenditures/Other Federal

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of making contributions or for advertising purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Itemized or Unitemized (See Part I)

National Organization PAC CD00000001

A. Full Name, Mailing Address and ZIP Code:

Martin L. Kress
4 River Road
City, State ZIP

Phone No.:

Home Office Other

Name of Disbursed	Date received by year	Amount of Date Received Per Period
Raffle prize	8/15/94	\$5,999.00 (EX-2000D) CONTRIBUTION

Itemize in-kind contributions on both Schedules A and B so as not to inflate the cash-on-hand amount.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, write "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 104.6(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(1) in the April quarterly report.

By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 19 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See Item A in the illustration above.)

In-Kind Contributions

When determining whether to itemize an in-kind contribution, follow the same guidelines listed above under "When to Itemize Receipts." See page 8 for information on how to determine the dollar value of an in-kind contribution.

In addition, add the value of the in-kind contribution to the operating expenditures total on Line 21(b) (in order to avoid inflating the cash-on-hand amount). 104.13(a)(2).

If the in-kind contribution must be itemized on Schedule A, then it must also be itemized on a Schedule B for operating expenditures. See the illustration at right.

2022.07.26